

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Thursday, 18 December 2025**

The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 5,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 5,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD)
USA	USD	280.65	280.15	278.86
UK	GBP	375.21	374.41	372.68
Japan	JPY	1.8017	1.7985	1.7903
Euro	EUR	329.57	328.87	327.35
Australia	AUD	185.05	184.73	183.88
Saudi Arabia	SAR	74.82	74.69	74.34
Switzerland	CHF	352.85	352.23	350.61
UAE	AED	76.42	76.28	75.93
China	CNY	39.92	39.78	39.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.97	281.63	282.31	283.27	284.26	285.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.62	275.02	272.43	270.09	267.76	265.39
GBP	370.99	367.49	364.01	360.86	357.71	354.51
EUR	326.41	323.84	321.21	318.87	316.52	314.12

KIBOR		USD SOFR	
17-Dec-25		16-Dec-25	
1 Week	10.85	ON	3.7500
2 Week	10.84	SW	3.7510
1 Month	10.84	1 Month	3.9358
3 Month	10.69	2 Month	4.0363
6 Month	10.73	3 Month	4.0943
9 Month	11.05	6 Month	4.2582
12 Month	11.06	1 Year	4.3670

Base RATE

USD Prime Rate	6.75
Policy Rate	11.00
Discount Rate	12.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.65	277.65
GBP	376.21	371.41
EUR	330.57	326.37
JPY	1.8107	1.7806

FCY TRANSLATION RATES

USD	280.2728
GBP	373.2394
EUR	328.1154
JPY	1.8015

RATES FOR FROZEN FCY DEPOSITS

USD	280.2457
GBP	373.1471
EUR	328.0500
JPY	1.8013

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